

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-10-2018	TASB RISK MANAGEMENT FUND	unemployment comp coverage	2,457.00	N
09-18-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	37.00	N
09-07-2018	LABATT FOOD SERVICE	caf food, supplies	275.67	N
09-20-2018	ACT BUSINESS/FINANCE DIVISION	ACT reg Voucher	437.00	N
09-20-2018	REGION XVI ESC	video conf, internet	63.15	N
09-10-2018	REGION XVI ESC	vide conf contract	63.15	N
09-20-2018	REGION XVI ESC	video conf, internet	452.67	N
09-10-2018	REGION XVI ESC	video conf, internet	452.67	N
09-10-2018	CESCO	weld bottle rental	36.75	N
09-07-2018	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
09-20-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	68.00	N
09-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	570.94	N
09-20-2018	Canon Financial Services, Inc.	Sept copier	339.34	N
09-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	336.01	N
09-20-2018	Canon Financial Services, Inc.	Sept Copier	169.67	N
09-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	361.32	N
09-20-2018	Canon Financial Services, Inc.	Sept copier	169.67	N
09-07-2018	AMAZON. COM	Exploring Psychology books prealgebra teacher book	198.07 25.47	N N
			<b>Check Total:</b>	<b>223.54</b>
09-14-2018	SCHOOL SPECIALTY INC	supplies as per list	458.63	N
09-20-2018	MobyMax	1 yr subscription	49.00	N
09-27-2018	DYNASTUDY, INC.	Alg 1/Eng1 courses notes	278.64	N
09-27-2018	Bankers Credit Card Service	Certify teacher Science 7-12(2	55.00	N
09-07-2018	AMAZON. COM	The Outsiders paperback	159.80	N
09-10-2018	AMAZON. COM	Brother Genuine P-touch tape	30.97	N
09-07-2018	Discount School Supply	Colorations Classroom Starter	215.34	N
09-10-2018	SCHOOL SPECIALTY INC	Supplies - scissors, paper	161.05	N
09-20-2018	Music & Arts	Lyons Soprano Recorders	87.50	N
09-10-2018	AMAZON. COM	Epson printer ink	141.40	N
09-07-2018	LABATT FOOD SERVICE	caf food, supplies	231.65	N
09-07-2018	GANDY'S DAIRIES INC	caf milk - Aug	141.03	N
09-07-2018	FLINN SCIENTIFIC	loop/swabs	62.80	N
09-20-2018	Bankers Credit Card Service	Flocabulary Yearly Subscriptio	120.00	N
09-10-2018	REGION XVI ESC	dyslexia supplies	98.77	N
09-07-2018	LAKESHORE LEARNING	dictionaries	137.66	N
09-27-2018	McGraw Hill Education Holdings LLC	accounting workbooks	405.30	N
09-20-2018	PAXTON/PATTERSON	Drafting templates, welding ja	14.80	N
09-20-2018	LOWE'S COMPANIES INC	scroll saw blades, screws,nail	127.38	N
09-10-2018	PAXTON/PATTERSON	Drafting templates, welding ja	243.60	N

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09-07-2018	Bankers Credit Card Service	Wood burners	80.94	N
09-27-2018	AMAZON. COM	LED Monitor	99.00	N
09-20-2018	REGION XVI ESC	workshop	75.00	N
09-07-2018	REGION XVI ESC	training - thinking maps	65.00	N
09-10-2018	JONES SCHOOL SUPPLY CO	Elem Ribbons	105.60	N
09-07-2018	Linda Marshall	finger print- volunteer	47.99	N
09-27-2018	REGION 17 ESC	Dyslexia Workshop for Shana FI	125.00	N
09-07-2018	AMAZON. COM	blue sky planner	25.98	N
09-20-2018	DARLA J SEALEY	Workshop- Meal	12.00	N
09-27-2018	DARLA J SEALEY	meal reimbursement	10.59	N
09-07-2018	Bankers Credit Card Service	Midwinter Conf Flights	265.96	N
09-07-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	brother tape refill	10.45	N
09-10-2018	Bankers Credit Card Service	lunches	9.85	N
		lunches	9.70	N
		<b>Check Total:</b>	<b>19.55</b>	
09-07-2018	Texas Counseling Association	TX Model for Comprehensive pro	53.00	N
09-10-2018	Tire Works & Tire Pros	flats/repair - inch flat	30.34	N
09-10-2018	PARMER COUNTY TAX ACCESSOR	vehicle reg/inspection fee	22.00	N
09-10-2018	NORTHSIDE MOTORS	TX Inspection	28.00	N
09-27-2018	Karla Rivera	special ed student transport	1,231.20	N
09-20-2018	RICHARD VILLARREAL	servie call/tires/steel/labor	138.90	N
09-20-2018	TIRE WORKS/TIRE PROS	tires-2006 Sub	514.99	N
09-27-2018	Tire Works & Tire Pros	TPMS Sensor/system	86.04	N
09-10-2018	AMSOIL	synthetic motor oil	275.91	N
09-20-2018	Farwell Fuels	Fuel	1,111.04	N
09-20-2018	R & D SERVICE CENTER	bulbs	9.90	N
09-10-2018	R & D SERVICE CENTER	flasher 45403	11.57	N
09-10-2018	BLUE STAR BUS SALES	arm wiper/blades	90.94	N
09-20-2018	CARQUEST AUTO PARTS	flasher/mini bulb/relay/smart/	21.30	N
		flasher/mini bulb/relay/smart/	61.70	N
		brake fluid/washer	22.66	N
		<b>Check Total:</b>	<b>105.66</b>	
09-27-2018	ABC COMPANIES, INC.	Kit LED hdlight high beam	270.00	N
09-20-2018	BLUE STAR BUS SALES	taillight/grommet/pig tail	39.48	N
		flasher turn/hazzard warning	17.95	N
		<b>Check Total:</b>	<b>57.43</b>	
09-14-2018	ABC COMPANIES, INC.	Kit LED headlight /daytime	280.00	N
09-07-2018	CARQUEST AUTO PARTS	washerflu/dis exh flu/air fres	32.93	N
09-20-2018	LOWE'S COMPANIES INC	bosch/blk/white/FM12pc	77.83	N
09-27-2018	LOWE'S COMPANIES INC	Supplies-tiles/tape/pwrstrip/c	74.11	N
09-20-2018	DOUGLAS L SMITH	ftball official 9/14	130.00	N
09-20-2018	ROBERT ALEX MARTIN	ftball official 9/14	130.00	N
09-20-2018	MICHAEL WAYNE MCCALL	fball official 9/14	130.00	N

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09-20-2018	Ottis Leach	ftball official 9/14	130.00	N
09-10-2018	Scott Verner	ftball official 8/31	130.00	N
09-10-2018	Christian Pena	ftball official 9/6	65.00	N
09-10-2018	JERRY DEE HATLEY	ftball official 8/31	130.00	N
09-10-2018	DAVID GONZALEZ	ftball official 9/6	65.00	N
09-10-2018	Aaron Felderhoff	ftball official 8/31	130.00	N
09-10-2018	DANIEL MILES DOWNEY	ftball official 8/31	130.00	N
09-10-2018	Eddie Carrasco	ftball official 9/6	65.00	N
09-10-2018	JEFFERY CHARLES BRITTAIN	ftball official 8/31	130.00	N
09-10-2018	CHRISTOPHER RAY ANAYA	ftball official 9/6	65.00	N
09-20-2018	TRAVIS GOEN	ftball official 9/14	130.00	N
09-27-2018	AUDELIA SERNA	ftball gate keeper	60.00	N
09-27-2018	YOLANDA RAMON	gate keeper	80.00	N
		gate keeper 9/20	30.00	N
		<b>Check Total:</b>	<b>110.00</b>	
09-27-2018	JOSE ISABEL MARRUFO	ftball official 9/20	90.00	N
09-27-2018	Candy Highsmith	ftball gate keeper	60.00	N
09-27-2018	IRMA HERNANDEZ	ftball gate keeper	60.00	N
09-27-2018	DAVID GONZALEZ	ftball official 9/20	90.00	N
09-27-2018	MICHEAL BALDERAS	ftball official 9/20	120.00	N
09-27-2018	CHRISTOPHER RAY ANAYA	ftball official 9/20	140.00	N
09-07-2018	WALMART COMMUNITY	Food & Drinks supplies	161.09	N
09-20-2018	Music & Arts	53 instruments repaired	4,085.00	N
09-27-2018	WALMART COMMUNITY	field paint	64.00	N
09-27-2018	B & H Photo-Video	E-Image Tripod	225.40	N
09-07-2018	VERIZON	broadband	37.99	N
09-07-2018	J.W. PEPPER & SON INC	Band Miusic	355.99	N
09-10-2018	Music & Arts	band instruments	14,948.38	N
09-27-2018	LOWE'S PAY N SAVE INC	Game Supplies	25.24	N
09-07-2018	SPORTDECALS, INC	Custom Football Helmet Decals	400.00	N
09-07-2018	GILMAN GEAR	4 Pack Tackle Ring	1,767.07	N
09-07-2018	Bankers Credit Card Service	Supply Wagon	119.99	N
09-07-2018	CARDINALS SPORT CENTER	white game day polo - coaches	256.00	N
09-20-2018	CARDINALS SPORT CENTER	JH Game Jerseys	1,463.70	N
09-20-2018	IVY COTTRAGE	balloons for homecoming	60.00	N
09-27-2018	CARDINALS SPORT CENTER	CC pullovers	721.40	N
09-20-2018	Olton Band Parents	cheeseburgeOlton Band Boosters	294.00	N
09-20-2018	Credle Enterprises, LLC	20 McDoubles - Muleshoe McDona	79.60	N
09-10-2018	River Road Booster Club	football meals	350.00	N
09-20-2018	FUDDRUCKERS	smyer game meals	161.00	N
09-20-2018	BUNS ON THE RUN	Olton game- Football Team	271.60	N
09-19-2018	MCDONALD'S OF PLAINVIEW	football player meals 8/17	254.80	N
09-19-2018	MCDONALD'S OF PLAINVIEW	lost in mail	-254.80	N
09-07-2018	DQ - Vega	JV Football Meals -BR Game	140.00	N

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09-20-2018	FUDDRUCKERS	smyer game meals MS	154.00	N
09-20-2018	MR. GATTIS OF AMARILLO	CC meals at Amarillo	78.00	N
09-20-2018	Bankers Credit Card Service	Meals at McDonald's Lubbock	53.16	N
09-27-2018	FURRS CAFETERIA - Lubbock	CC meet meals Lubbock	62.93	N
09-07-2018	WALMART COMMUNITY	gatorade, chips - cc	25.00	N
09-07-2018	Bankers Credit Card Service	pizza - cc meals	59.43	N
09-20-2018	Olton Band Parents	Cheerleader Meals for Olton Ga	40.00	N
09-20-2018	PIZZA HUT OF MULESHOE	MS cheer meals Smyer game	70.41	N
09-20-2018	MR. GATTIS OF AMARILLO	CC meals at Amarillo	138.00	N
09-20-2018	Bankers Credit Card Service	Meals at McDonald's Lubbock	118.11	N
09-27-2018	FURRS CAFETERIA - Lubbock	CC meet meals Lubbock	71.92	N
09-07-2018	WALMART COMMUNITY	gatorade, chips - cc	46.72	N
09-07-2018	Bankers Credit Card Service	pizza - cc meals	103.87	N
09-20-2018	PIZZA HUT OF MULESHOE	Smyer game Official Meal	31.96	N
09-14-2018	Scott Harrell	district chair	300.00	N
09-20-2018	WESTERNER BAND BOOSTER INC	entry fee for Festival10/13/18	250.00	N
09-14-2018	UIL MUSIC REGION 16, EXEC SECT	UIL Marching Contest fee	400.00	N
09-14-2018	ENMU Bands	GS Classic Entry Fee	300.00	N
09-20-2018	LUBBOCK ISD	CC entry fees	84.00	N
09-27-2018	Sundown Athletics	CC entry fees	72.00	N
09-14-2018	Tascosa High School	CC Entry Fees- Amarillo	48.00	N
09-07-2018	Lubbock Coronado Cross Country	cross country entry fees	50.00	N
09-27-2018	Sundown Athletics	CC entry fees	81.00	N
09-14-2018	Tascosa High School	CC Entry Fees- Amarillo	56.00	N
09-07-2018	Lubbock Coronado Cross Country	cross country entry fees	28.00	N
09-27-2018	SUDAN ISD	district football trophy	40.00	N
09-20-2018	LUBBOCK ISD	CC entry fees	84.00	N
09-27-2018	Sundown Athletics	CC entry fees	90.00	N
09-14-2018	Tascosa High School	CC Entry Fees- Amarillo	96.00	N
09-07-2018	Lubbock Coronado Cross Country	cross country entry fees	120.00	N
09-27-2018	Sundown Athletics	CC entry fees	135.00	N
09-14-2018	Tascosa High School	CC Entry Fees- Amarillo	136.00	N
09-07-2018	Lubbock Coronado Cross Country	cross country entry fees	112.00	N
09-10-2018	TEXAS HIGH SCHOOL COACHES ASSO	Membership Dues	608.00	N
09-20-2018	UNDERWOOD LAW FIRM	audit response	240.00	N
09-20-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,740.90	N
09-27-2018	PITNEY BOWES	postage meter/machine	180.00	N
09-20-2018	MSB	shars billing fees	32.17	N
		shars billing fees	41.64	N
		<b>Check Total:</b>	<b>73.81</b>	
09-10-2018	STATE LINE TRIBUNE INC.	ads	316.00	N
09-10-2018	CP SUPPORT, LLC	service on AEDs	796.00	N

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09-27-2018	MSB	shars billing fees	33.92	N
09-27-2018	TASB INC	policy changes	89.40	N
09-07-2018	MSB	shars billing fees	42.19	N
09-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	108.95	N
09-20-2018	Canon Financial Services, Inc.	sept copier	169.67	N
09-20-2018	WALMART COMMUNITY	School Board 8x10 picts	8.52	N
09-20-2018	SERENDIPITY	Name Plate for an 8x10 frame	10.00	N
09-10-2018	ELVA LARREA	board meeting meal	78.00	N
09-20-2018	H & R Manufacturing	Board member jackets	118.00	N
09-10-2018	Bankers Credit Card Service	lunches	8.60	N
09-27-2018	Bankers Credit Card Service	meal- Olton football game	7.99	N
09-07-2018	Bankers Credit Card Service	Midwinter Conf Flights	265.96	N
		Luncha =TASA meeting	11.34	N
		<b>Check Total:</b>	<b>277.30</b>	
09-27-2018	SPIRIT PACK	Burgandy Polos for staff-new	376.56	N
09-19-2018	TASA	supt TASA membership fees	405.18	N
09-19-2018	TASA	lost in mail	-405.18	N
09-07-2018	TASB INC	HR Services renewal	945.00	N
09-20-2018	TASBO	membership renewal	135.00	N
09-20-2018	FIRST BANK MULESHOE - BOVINA BRANCH	stop payment fees	40.00	N
09-18-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fee -cdis ach transfer	15.00	N
09-04-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Aug	1,026.70	N
09-07-2018	WEST TEXAS FILTERS INC	filter changes	671.52	N
09-10-2018	FED EX	Scoreboard shipping	206.28	N
09-07-2018	SPECTRUM CORPORATION	repairs Circuit board	490.00	N
09-14-2018	ATMOS ENERGY	gas bill	747.86	N
09-07-2018	CITY OF BOVINA	water, sewer, trash	4,520.45	N
09-27-2018	XCEL ENERGY	guard lights	179.70	N
09-20-2018	WT SERVICES INC	phone bills	914.63	N
09-07-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	384.51	N
09-20-2018	Computex Inc.	network support	625.00	N
09-20-2018	MAYFIELD PAPER COMPANY	liners	274.06	N
09-10-2018	WAGNER SUPPLY COMPANY	clnr/foam/twl roll/detr/scrap	942.58	N
09-10-2018	EMPIRE PAPER COMPANY	tissue/gloves	111.25	N
		tissue face/wipe/pine sol	133.74	N
		<b>Check Total:</b>	<b>244.99</b>	
09-27-2018	WAGNER SUPPLY COMPANY	blch/spray/clnr/twl roll/foam	858.47	N
09-07-2018	MAYFIELD PAPER COMPANY	Supplies	744.60	N
09-20-2018	LOWE'S COMPANIES INC	amdro ant/gloves/spray/trap	.06	N
		amdro ant/gloves/spray/trap	87.00	N
		<b>Check Total:</b>	<b>87.06</b>	
09-27-2018	LOWE'S PAY N SAVE INC	receptacle duplicate	.89	N
09-27-2018	LOWE'S COMPANIES INC	Supplies-tiles/tape/pwrstrip/c	105.52	N

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09-27-2018	LAWSON PRODUCTS, INC	fuse/wire conn/screws/autofuse	144.80	N
09-27-2018	A-1 LOCK PROS.	keys cut- lock saver spray	30.50	N
09-07-2018	FULLER SUPPLY COMPANY	Pulse Star	63.29	N
09-07-2018	LOWE'S PAY N SAVE INC	finish nails/wire brads	3.88	N
09-07-2018	LOWE'S COMPANIES INC	primed pine/supplies	31.94	N
09-20-2018	TEXAS MULTI-CHEM LTD.	dimension/turf booster/princep	1,096.50	N
09-20-2018	PANHANDLE IMPLEMENT CO., INC.	mower blades	145.74	N
09-20-2018	Amarillo Outdoor Power	belt prem/oil fill/belt vac	61.29	N
09-07-2018	LOWE'S COMPANIES INC	primed pine/supplies	105.87	N
09-14-2018	SPECTRUM CORPORATION	digit dr wiring bd	210.96	N
09-07-2018	Amarillo Outdoor Power	belt vac/belt/bearing/wheel be	362.12	N
09-20-2018	JOE L OROZCO	security - game 9/14	60.00	N
09-20-2018	ERIC BRYAN FUENTES	security - game 9/14	80.00	N
09-07-2018	JOE L OROZCO	game security - 8/31	60.00	N
09-07-2018	ERIC BRYAN FUENTES	game security - 8/31	60.00	N
09-27-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
09-20-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,611.35	N
09-07-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
09-27-2018	A+ Food Service, LLC	caf management fees	9,358.95	N
09-14-2018	A+ Food Service, LLC	caf contracted services	10,386.06	N
09-27-2018	A+ Food Service, LLC	caf management fees	2,500.00	N
09-14-2018	A+ Food Service, LLC	caf contracted services	2,500.00	N
09-10-2018	US FOOD SERVICE	commodity delivery	102.40	N
09-07-2018	LABATT FOOD SERVICE	caf food, supplies	2,853.08	N
09-07-2018	GANDY'S DAIRIES INC	caf milk - Aug	1,732.09	N
09-07-2018	LABATT FOOD SERVICE	caf food, supplies	8,045.65	N
09-07-2018	GANDY'S DAIRIES INC	caf milk - Aug	1,417.17	N
09-20-2018	GLASS DOCTOR	plexiglass -cafeteria	223.73	N
09-27-2018	GLASS DOCTOR	flat fee - order #41418	10.00	N
09-07-2018	MAYFIELD PAPER COMPANY	gloves, trash bags, pine sol	303.07	N
09-07-2018	LABATT FOOD SERVICE	caf food, supplies	751.41	N
09-07-2018	GOLDEN LIGHT EQUIPMENT	dishwasher soap	306.30	N
09-20-2018	Heartland Payment Systems, Inc.	lunch program renewal	936.00	N
09-20-2018	EDMENTUM INC.	study island software	4,014.00	N
09-26-2018	IRS EFTPS TRANSFER	Sept Payroll WH taxes	24,252.69	N
		Sept payroll Employee Medicare	3,894.90	N
		Sept payroll Employee FICA	138.14	N
		Sept payroll Employer Medicare	3,894.90	N
		Sept payroll Employer FICA	138.14	N
		<b>Check Total:</b>	<b>32,318.77</b>	
09-25-2018	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	1,064.66	N
		SEP DED HEALTH INSURANCE	28.00	N
		<b>Check Total:</b>	<b>1,092.66</b>	
09-25-2018	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N

Check Date	Payee	Reason	Amount	EFT
09-28-2018	TRS TEXNET TRANSFER	Sept TRS Active Care 1 HD	6,173.00	N
		Sept TRS Active Care 2	5,855.00	N
		Sept TRS Active care Select	1,620.00	N
		Sept TRS First Care	13,426.44	N
		<b>Check Total:</b>	<b>27,074.44</b>	
09-25-2018	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	2,116.92	N
		SEP DED HEALTH INSURANCE	486.19	N
		SEP DED HEALTH INSURANCE	579.89	N
		SEP DED HEALTH INSURANCE	55.10	N
		SEP DED LIFE INSURANCE	214.50	N
		<b>Check Total:</b>	<b>3,452.60</b>	
09-25-2018	NATIONAL BENEFIT SERVICES, LLC	SEP DED HEALTH INSURANCE	1,130.00	N
09-25-2018	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	450.45	N
09-25-2018	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	100.00	N
09-25-2018	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00	N
09-28-2018	TRS TEXNET TRANSFER	Sept TRS Reg & Ins	23,010.00	N
		Sept TRS Federal	655.96	N
		Sept TRS Stat Min	2,174.43	N
		Sept TRS Federal Care	154.46	N
		Sept TRS Employer Cont	2,066.80	N
		<b>Check Total:</b>	<b>28,061.65</b>	
09-28-2018	TRS TEXNET TRANSFER	Sept TRs New member payment	56.93	N
09-28-2018	TRS TEXNET TRANSFER	Sept TRS New Member Payment	1,066.13	N
		Sept TRS Retiree Srchg	597.88	N
		Sept TRS Care Reitree Srchg	535.00	N
		Sept TRS NonOASDI	3,653.88	N
		<b>Check Total:</b>	<b>5,852.89</b>	
09-25-2018	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	133.00	N
09-25-2018	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	212.70	N
09-25-2018	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2018	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	920.00	N
09-25-2018	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2018	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	543.14	N
09-25-2018	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00	N
09-25-2018	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	47.70	N
		SEP DED MISCELLANEOUS DEDUCTS	110.85	N
		<b>Check Total:</b>	<b>158.55</b>	
09-25-2018	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	709.31	N
09-25-2018	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	54.00	N
		SEP DED MISCELLANEOUS DEDUCTS	189.00	N
		<b>Check Total:</b>	<b>243.00</b>	
09-25-2018	EECU	SEP DED HSA	50.00	N
09-25-2018	Texas Teachers	SEP DED MISCELLANEOUS DEDUCTS	425.00	N
		<b>Finance Reporting Total:</b>	<b>226,253.22</b>	

Check Date	Payee	Reason	Amount	EFT
09-25-2018	employees	September payroll	215,411.65	
			<b>Payroll Reporting Total:</b>	<b>215,411.65</b>
			<b>Grand Total:</b>	<b>441,664.87</b>

End of Report